

Payment Confirmation Statement

Payment for Kentucky Agricultural Finance Corporation (KAFC) participation loans should be remitted to KAFC upon receipt from borrower. Please forward the following information along with payment to KAFC.

Financial Institution: _____

Borrower Name: _____

Loan Identification Number: _____

Date received: _____

Total Payment Received from Borrower: _____

Principal amount retained by lender: _____

Interest retained by lender: _____

.75% servicing fee retained by lender: _____

Amount remitted to KAFC: _____

Accrued interest amount remitted to KAFC: _____

Principal amount remitted to KAFC: _____

Contact name at Financial Institution: _____

If payment is by check:

Make check payable to: Commonwealth of Kentucky, State Treasurer

Mail to: Kentucky Agricultural Finance Corporation
404 Ann Street
Frankfort, KY 40601

If payment is by wire transfer:

Wire to: Farmers Bank and Trust Company
Bank Routing Number: 083900619
Bank Account Number: 2101006363 titled "General Depository"

Date of wire transfer: _____

If payment is wired, please e-mail or fax this confirmation to:

TimD.Hughes@KY.Gov Fax: (502) 564-0221

If you have additional questions, please contact: Tim Hughes at (502) 564-4627